PRESS RELEASE

October 1, 2016

Audit Reports Released by Auditor of Public Accounts

September 1, 2016 through September 30, 2016

Special Reports

Virginia Retirement System GASB 68 Schedules:

- <u>Political Subdivision Retirement Plans for the fiscal year ended June 30,</u> 2015
- State Employee Retirement Plan for the fiscal year ended June 30, 2015
- Teacher Retirement Plan for the fiscal year ended June 30, 2015

<u>Virginia Retirement System Management's Assertions Related to Census Data for the year ended June 30, 2014</u>

State Departments, Divisions, Commissions, Agencies, etc.

Department of Elections for the period July 1, 2012 through June 30, 2015*

GenEdge Alliance for the period July 1, 2012 through June 30, 2015

Hampton Roads Transportation Accountability Commission for the year ended June 30, 2016 ^^

State Corporation Commission for the period July 1, 2014 through January 31, 2016*

Veterans Services Foundation for the calendar year ended December 31, 2015*

Virginia Racing Commission for the year ended June 30, 2016

^{*}Denotes management control or other findings

^{^^} Performed by PB Mares